

EMR Details for approval month 10/20

EMR	Opening Balance	Net transfers to date	Transfers for Approval	Balance	Payments for Approval	Closing balance
315	£5,625.00		£12,978.00	£18,603.00	-£18,603.00	
316	£5,555.00			£5,555.00		£5,555.00
319	£161,207.98	£25,526.31	-£12,978.00	£173,756.29		£173,756.29
335		£10,000.00		£10,000.00		£10,000.00
345	£5,000.00			£5,000.00		£5,000.00
365		£7,959.50		£7,959.50		£7,959.50
370	£3,550.98	-£3,124.98		£2,126.58	-£1,700.58	£426.00
390	£5,000.00			£5,000.00		£5,000.00